

Objectives and investment policy

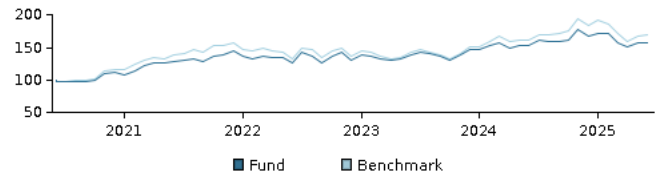
Objectives

The objective of this fund is to achieve a return at least equal to the return on the US equity market for mid-size companies. The fund is accumulating.

Investment policy

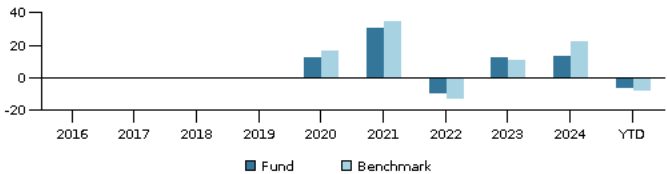
The fund invests mainly in equities in mid-size companies traded on market places in the USA. Equities in mid-size companies are defined as equities with a market value of between USD 2 and 30 billion. When investing in new companies the market value will typically be between USD 2 and 12 billion. Normally, equities in companies with a market value above USD 24 billion will be sold. The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The investment strategy is active. This means that we aim to find the best investments to generate the highest possible return with due consideration to risk. The strategy implies that the investments in the portfolio may deviate from the benchmark, and that returns can be either higher or lower than the benchmark. Currency risk is not hedged and fluctuations in exchange rates may affect the return. Subscription is only possible for investors with a portfolio management agreement with Danske Bank or other distributor as described in the prospectus. Fund units can normally be redeemed on banking days. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 10.06.2020 - 30.06.2025



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results. Future returns may be negative. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

Annual return as of 30.06.2025, %



Annual return as of 30.06.2025

	2020	2021	2022	2023	2024	YTD
Fund, %	12.2	30.3	-9.9	12.8	13.1	-6.5
Benchmark, %	16.9	34.6	-13.2	10.8	22.4	-8.3

Return as of 30.06.2025

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.1	-0.2	1.8	24.1	59.1
Benchmark, %	0.5	-0.9	4.3	28.1	73.0

Charges

Ongoing charge	0.87%
Max. entry charge	0.20%
Max. exit charge	0.20%
Performance fee	0.00%

Manager

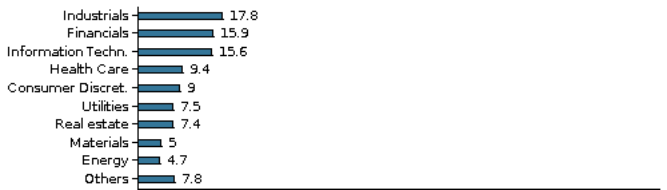
Name:	Daniel Coleman, Theodore Jayne & Lauren Choi
Company:	Edge Asset Management
Title:	Chief Investment Officer/Portfolio Manager
Background:	MBA/Bachelor's degree & CFA

10 largest holdings as of 28.05.2025 *)

Name of investment/security	Weight
Atmos Energy Corp.	4.2%
Casey'S General Stores Inc.	3.3%
Essential Utilities Inc.	3.2%
Steris Plc	3.2%
Cloudflare Inc. A	3.1%
Hamilton Lane Inc. A	3.1%
Nvent Electric Plc	2.8%
Tyler Technologies Inc.	2.7%
Live Nation Entertainment Inc.	2.7%
Lennox International Inc.	2.6%

*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors as of 28.05.2025, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.



Risk key figures for the period 30.06.2022 - 30.06.2025

Average annual return, %	7.48
Sharpe Ratio	0.25
Volatility	16.82
Tracking Error	4.41
Information Ratio	-0.24

Basic information

ISIN code	DK0061149978
Benchmark	MSCI USA Mid Cap Index including net dividends measured in EUR
Fund domicile	Denmark
Currency	EUR
Total assets, mill., 09.07.2025, DKK	69.5
Net asset value (NAV), 11.04.2025	14.24
Morningstar Rating	★★★★★

Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

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If the fact sheet relates to an ESG-fund or a fund with a sustainable investment objective, you can find more information about the sustainability aspects of the fund at <https://documents.danskeinvest.com> -> press relevant fund.

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Danske Bank A/S
Bernstorffsgade 40,
DK-1577 Copenhagen V, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk